RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 15, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	✓	3682415	By paid depositors, Coin, $	✓	73880
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E	✓	400000	Reserved for Annual Assay—D E	✓	400
" " " E			Assay Coins sent Director—D E	✓	40
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		1370			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		4009765
			Bars, $		
	✓	4084085		✓	4084085

SILVER COIN AND BARS.

To Balance, Coin, $	✓	48526 42772	By paid Silver Purchases, Coin, $	✓	9449
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $			Deposited in Treasury		
" " " Fract'l Dollars, $			Exchanged for Gold Coin		1370
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		
Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		
			Paid in change on Gold Deposits	✓	4688
			Balance—Coin, $		48521691635
			Bars, $		
	✓	48526 42772		✓	48526 42772

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments	✓	✓	✓	✓	✓	✓
Balance	198921	6617	144775	10901	1070 13	12580 27

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
	$		$		$
Double-Eagles	2945680	Standard Dollars	48175304	Currency	
Eagles	37500	Half-Dollars	147500	Gold	12580
Half-Eagles	692585	Quarter-Dollars	1460925	Silver	
Three-Dollar Pieces		Dimes	560170	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	✓ 4009765		✓ 48521691635		✓ 1258027

Superintendent's Credit with the Assistant Treasurer at .....

Gold.....$ .....
Silver....$ .....
TOTAL, $ .....

W. H. Dimmick
Cashier

2—759